



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated December 3, and December 10, 2009 in the Total Amount of \$6,182,275.67

**MEETING DATE:** January 6, 2010

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$6,182,275.67

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$6,182,275.67 dated 12/3/09 and 12/10/09. Also attached is Payroll in the amount of \$1,224,556.96

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
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Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED: 

Blair King, City Manager

Accounts Payable  
Council Report

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Date - 12/16/09  
Amount

As of Thursday	Fund	Name	Amount
12/03/09	00100	General Fund	785,002.12
	00130	Redevelopment Agency	2,520.00
	00160	Electric Utility Fund	3,470,066.12
	00161	Utility Outlay Reserve Fund	4,028.00
	00164	Public Benefits Fund	8,958.76
	00166	Solar Surcharge Fund	10,460.00
	00167	Energy Efficiency & CBGP-ARRA	22,384.21
	00170	Waste Water Utility Fund	25,245.63
	00171	Waste Wtr Util-Capital Outlay	1,229.43
	00172	Waste Water Capital Reserve	5,333.78
	00180	Water Utility Fund	37,474.92
	00181	Water Utility-Capital Outlay	140.62
	00182	IMF Water Facilities	5,632.72
	00210	Library Fund	7,030.19
	00211	Library Capital Account	13,086.81
	00260	Internal Service/Equip Maint	33,844.82
	00270	Employee Benefits	55,685.44
	00300	General Liabilities	11,779.17
	00310	Worker's Comp Insurance	17,150.02
	00321	Gas Tax	3,989.26
	00325	Measure K Funds	5,602.38
	00326	IMF Storm Facilities	360.00
	00340	Comm Dev Special Rev Fund	1,124.72
	00345	Community Center	7,577.75
	00346	Recreation Fund	6,703.82
	00459	H U D	212.10
	01211	Capital Outlay/General Fund	8,707.36
	01214	Arts in Public Places	5,000.00
	01218	IMF General Facilities-Adm	56,929.31
	01241	LTF-Pedestrian/Bike	3,112.60
	01250	Dial-a-Ride/Transportation	25,134.31
	01410	Expendable Trust	7,141.38
Sum			4,648,647.75
	00184	Water PCE-TCE-Settlements	3,672.99
	00190	Central Plume	41,281.07
Sum			44,954.06
Total for Week			
Sum			4,693,601.81

Accounts Payable  
Council Report

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Date - 12/16/09  
Amount

As of Thursday	Fund	Name	Amount
12/10/09	00100	General Fund	732,070.89
	00120	Vehicle Replacement Fund	15,950.50
	00123	Info Systems Replacement Fund	543.75
	00160	Electric Utility Fund	30,147.03
	00164	Public Benefits Fund	4,441.52
	00166	Solar Surcharge Fund	17,589.00
	00170	Waste Water Utility Fund	14,610.86
	00171	Waste Wtr Util-Capital Outlay	3,410.00
	00180	Water Utility Fund	4,548.04
	00181	Water Utility-Capital Outlay	45,949.40
	00182	IMF Water Facilities	1,980.00
	00210	Library Fund	4,287.62
	00234	Local Law Enforce Block Grant	181.75
	00235	LPD-Public Safety Prog AB 1913	61.16
	00260	Internal Service/Equip Maint	18,779.76
	00270	Employee Benefits	354,543.26
	00310	Worker's Comp Insurance	14,630.42
	00321	Gas Tax	291.25
	00325	Measure K Funds	9,315.68
	00340	Comm Dev Special Rev Fund	206.27
	00345	Community Center	18,632.96
	00346	Recreation Fund	1,217.52
	00459	H U D	168.00
	01211	Capital Outlay/General Fund	4,364.24
	01241	LTF-Pedestrian/Bike	9,626.30
	01250	Dial-a-Ride/Transportation	169,408.86
	01410	Expendable Trust	11,216.52
Sum			1,488,172.56
	00184	Water PCE-TCE-Settlements	168.00
	00190	Central Plume	333.30
Sum			501.30
Total for Week			
Sum			1,488,673.86

## Council Report for Payroll

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- 12/16/09  
Gross  
Pay

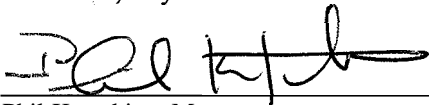
Payroll	Pay Per Date	Co	Name	
Regular	11/15/09	00100	General Fund	767,319.53
		00160	Electric Utility Fund	147,857.80
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	87,179.58
		00180	Water Utility Fund	128.40
		00210	Library Fund	29,772.67
		00235	LPD-Public Safety Prog AB 1913	2,600.05
		00260	Internal Service/Equip Maint	21,620.56
		00321	Gas Tax	56,050.42
		00340	Comm Dev Special Rev Fund	21,730.51
		00345	Community Center	26,372.16
		00346	Recreation Fund	53,310.92
		01250	Dial-a-Ride/Transportation	6,830.58
Pay Period Total:				
Sum				1,224,556.96

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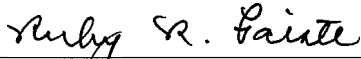
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi John, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Account Clerk